

**STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Bluff City		1606						
BEER TAX								
CITY OF BLUFF CITY		802	BEER TAX				10/20/2003	\$416.79
CITY OF BLUFF CITY		802	BEER TAX				4/20/2004	\$356.87
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$773.66
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$296.50
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$293.91
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$293.91
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$294.14
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$294.14
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$294.14
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$294.14
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$294.14
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$294.14
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$294.26
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$294.26
CITY OF BLUFF CITY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$294.26

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$3,531.94</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$819.29
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$441.43
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,571.01
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,623.14
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$417.62
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$775.11
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$417.46
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$774.81
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,654.64
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$419.30
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$778.22
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,508.90
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,608.16
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$769.58
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$414.65
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$700.06
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,533.55
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$377.19
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$420.53
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$780.51
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,673.61
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$742.02

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CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,503.75
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$399.80
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,256.20
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$366.73
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$680.66
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$630.84
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,270.95
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$339.89
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$408.47
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,467.00
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$758.13
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$407.09
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,575.87
CITY OF BLUFF CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$755.56
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$44,041.73</b>
<b>INCOME TAX</b>								
CITY OF BLUFF CITY		802	INCOME TAX				7/31/2003	\$19,409.81
CITY OF BLUFF CITY		818	INCOME TAX				5/20/2004	(\$11,761.01)
CITY OF BLUFF CITY		818	INCOME TAX				6/20/2004	(\$4,187.19)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,461.61</b>
<b>SALES TAX</b>								
CITY OF BLUFF CITY		802	SALES TAX				7/20/2003	\$8,084.76
CITY OF BLUFF CITY		802	SALES TAX				8/20/2003	\$8,247.45

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CITY OF BLUFF CITY		802	SALES TAX				9/20/2003	\$7,434.99
CITY OF BLUFF CITY		802	SALES TAX				10/20/2003	\$7,624.06
CITY OF BLUFF CITY		802	SALES TAX				11/20/2003	\$7,556.32
CITY OF BLUFF CITY		802	SALES TAX				12/20/2003	\$7,474.32
CITY OF BLUFF CITY		802	SALES TAX				1/20/2004	\$7,264.42
CITY OF BLUFF CITY		802	SALES TAX				2/20/2004	\$9,261.19
CITY OF BLUFF CITY		802	SALES TAX				3/20/2004	\$6,713.36
CITY OF BLUFF CITY		802	SALES TAX				4/20/2004	\$6,863.36
CITY OF BLUFF CITY		802	SALES TAX				5/20/2004	\$7,815.59
CITY OF BLUFF CITY		802	SALES TAX				6/20/2004	\$7,683.05
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$92,022.87</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$25.06
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$24.23
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$28.11
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$26.56
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$24.74
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$22.50
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$21.86
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$7.24
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$39.69
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$13.40
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$18.56
CITY OF BLUFF CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$17.91

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$269.86
TVA - IN LIEU OF TAX								
CITY OF BLUFF CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,686.45
CITY OF BLUFF CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,686.45
CITY OF BLUFF CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,686.45
CITY OF BLUFF CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,686.43
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$10,745.78
Total For All Revenue Sources								\$154,847.45